

TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED: 6/30/2019

AMENDED

IN RE: FLIPDADDY'S LLC

CASE NO.: 18-BK-14408

Chapter 11 Judge: HOPKINS

As debtor in possession, I affirm:

1 That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Operating Statement	Form 2
<u>X</u>	Balance Sheet	Form 3
<u>X</u>	Summary of Operations	Form 4
<u>X</u>	Monthly Cash Statement	Form 5
<u>X</u>	Statement of Compensation	Form 6
<u>X</u>	Schedule of In-Force Insurance	Form 7

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated.

2 That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect, and, (If not, attach a written explanation)

YES X NO       

3 That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current.

(If not, attach a written explanation)

YES        NO X

4 No professional fees (attorney, accountant, etc.) have been paid without specific court authorization.

(If not, attach a written explanation)

YES X NO       

5 All United States Trustee Quarterly fees have been paid and are current.

YES X NO       

5 Have you filed your prepetition tax returns.

(If not, attach a written explanation)

YES X NO       

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 7/16/2019



Debtor in Possession, by

Name:

Leah Douglas

Title:

Controller

Phone:

513-891-0015

Period ending 6/30/2019

18-BK-14408

**Jun 1-Jun 30, 2019****Total Since Filing  
Dec 7-Jun 30, 2019****Income**

Sales - Food	379,976.08	2,710,169.56
Sales - Beer	72,987.57	547,623.77
Sales - Liquor	15,623.26	109,555.24
Sales - Wine	6,231.98	54,607.96
Sales - Merchandise	116.00	712.85
<b>Discounts &amp; Comps Total</b>		
Discounts & Comps	(19,048.95)	(143,998.41)
<b>Total Discounts &amp; Comps Total</b>	<b>(19,048.95)</b>	<b>(143,998.41)</b>
Sales - ezCater	1,038.12	7,174.36
<b>Total Income</b>	<b>456,924.06</b>	<b>3,285,845.33</b>

**Cost of Goods Sold**

COGS - Food	139,672.61	1,034,834.14
COGS - Beer	25,127.26	164,859.22
COGS - Liquor	4,790.21	38,081.19
COGS - Wine	2,260.03	12,125.12
<b>Total Cost of Goods Sold</b>	<b>171,850.11</b>	<b>1,249,899.67</b>

**Gross Profit 285,073.95****2,035,945.66****Principle Reduction**

Note Payable - Amex	0.00	23,499.35
Note Payable - Park Bank - Restruct:	3,819.68	23,109.31
Note Payable - Park Bank - Union	3,042.79	21,786.84
Note Payable - Park Bank - CL	2,641.00	5,137.44
Note Payable - Navitas	2,311.06	15,834.58
<b>Total Principle Reduction</b>	<b>11,814.53</b>	<b>89,367.52</b>

**Cost of Direct Labor**

Payroll - Corporate	24,401.40	187,144.69
Payroll - Front	35,813.25	237,940.40
Payroll - Back	60,570.65	467,804.54
Payroll - Management	48,884.70	423,248.82
Payroll Taxes	19,627.48	165,484.34
Employee Benefits	248.73	26,850.33
Workers Compensation	1,484.84	4,189.51
<b>Total Cost of Direct Labor</b>	<b>191,031.05</b>	<b>1,512,662.63</b>

**Prime Profit 82,228.37****433,915.51****Operating Expenses**

Auto Expense	1,741.12	10,195.53
Bank Fees	928.48	6,575.07
Chemical & Sanitation	3,650.83	27,977.20
Credit Card Processing Fees	9,397.81	69,677.80
Donations	0.00	405.00
Door Dash Fee	5,026.37	46,614.05
Dues & Subscriptions	880.09	5,441.09
Employee Incentives	536.20	7,954.68
Equipment Lease	1,310.37	9,326.19
Fees & Penalties	195.20	25,169.37
Gift Card Expense - Costco	1,750.00	14,866.25
Gift Card Expense - Sam's Club	0.00	2,187.50
Guarantee Fee	0.00	2,800.00
Insurance Expense	(3,405.01)	39,840.45
Laundry & Linen	3,040.44	24,790.14
Maintenance & Repair	3,750.89	49,347.39
Marketing & Advertising	4,776.08	55,529.34
Meals & Entertainment	18.98	490.61
Miscellaneous Expense	0.00	322.09
Office Supplies	804.09	7,087.11
Paper Goods	12,229.17	90,141.64
Payroll Processing	2,299.42	19,045.66
Permits & Licenses	0.00	6,560.70
Postage	0.00	509.39

Professional Fees - Legal	1,170.00	2,340.00	Park Bank charged us for their attorney
Property Taxes	0.00	1,396.36	
RSI & Fintech Fees	0.00	1,979.68	
Security Systems	0.00	597.95	
Smallwares	1,879.07	11,523.41	
Store Entertainment	2,045.75	20,929.56	
Taxes - Income	0.00	225.00	
Taxes - CAT	0.00	3,929.77	
Telephone	2,880.66	22,923.72	
Utilities	11,853.04	69,856.42	
Trash	1,170.35	9,801.60	
Travel	7.00	1,630.13	
Uniforms	491.53	1,960.95	
Water & Sewer	1,981.34	5,426.51	
<b>Total Operating Expenses</b>	<b>72,409.27</b>	<b>690,778.51</b>	
<b>Operating Income</b>	<b>9,819.10</b>	<b>(256,863.00)</b>	
<b>Occupancy Expense</b>			
Occupancy Expense - Rent	44,344.93	278,799.71	
Occupancy Expense - Other	13,553.36	67,232.92	
<b>Total Occupancy Expense</b>	<b>57,898.29</b>	<b>346,032.63</b>	
<b>EBITDA</b>	<b>(48,079.19)</b>	<b>(602,895.63)</b>	
<b>Other (Income) / Expense</b>			
Extraordinary Items	0.00	10,266.10	
Interest Expense	5,483.33	51,052.45	
<b>Total Other (Income) / Expense</b>	<b>5,483.33</b>	<b>61,318.55</b>	
<b>Net Income</b>	<b>(53,562.52)</b>	<b>(664,214.18)</b>	
	(41,747.99)	(574,846.66)	

	Case No: 18-BK-14408		
	Current Month 6/30/2019	Prior Month 5/31/2019	At Filing 12/6/2018
<b>ASSETS</b>			
Cash	10,230	12,735	12,660
Inventory	57,810	61,914	76,555
Accounts Receivables	67,943	26,412	116,595
Insider Receivables	-	-	-
Land and Buildings	-	-	-
Furniture, Fixtures & Equipment	2,291,146	2,291,146	2,291,146
Leasehold Improvements	2,237,154	2,237,154	2,237,154
Software	8,132	8,132	8,132
Start-up Costs	53,015	53,015	53,015
Accumulated Depreciation (ALL)	(2,314,310)	(2,314,310)	(2,314,310)
Utility Deposits	21,488	21,488	-
Employee Advances	500	705	920
<b>TOTAL ASSETS</b>	<b>2,433,108</b>	<b>2,398,390</b>	<b>2,481,867</b>
<b>POSTPETITION LIABILITIES</b>			
Postpetition Liabilities	-	-	-
Accounts Payable	959,614	962,990	830,337
Rent and Lease Payable	752,523	706,330	594,824
Wages and Salaries	30	132	-
Taxes Payable	345,851	350,166	247,627
Other	-	-	-
<b>TOTAL Postpetition Liab</b>	<b>2,058,018</b>	<b>2,019,618</b>	<b>1,672,788</b>
<b>Secured Liabilities</b>			
Subject to Postpetition	-	-	-
Collateral or Financing Order	-	-	-
All Other Secured Liab	-	-	-
<b>TOTAL Secured Liab</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Prepetition Liabilities</b>			
Taxes & Other Priority Liab	-	-	-
Unsecured Liabilities	-	-	-
Other	-	-	-
<b>TOTAL Prepetition Liab</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Equity</b>			
Owners Capital	-	-	-
Retained Earnings - Pre-Pet	-	-	-
Retained Earnings - Post-Pet	-	-	-
<b>TOTAL Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,058,018</b>	<b>2,019,618</b>	<b>1,672,788</b>

Case No:

18-BK-14408

## Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld				
Federal				
State				
Local				
FICA Withheld				
Employers FICA				
Unemployment Tax				
Federal				
State				
Sales, Use & Excise Taxes	48,839	26,283	30,599	44,524
Property Taxes	15,400	-	-	15,400
Workers' Compensation	-	-	-	-
Other				
<b>TOTALS</b>	<u>64,239</u>	<u>26,283</u>	<u>30,599</u>	<u>59,924</u>

AGING OF ACCOUNTS RECEIVABLE  
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60
Post Petition			
Accounts Payable	117,957	40,550	166,131
Accounts Receivable	68,443	-	-

For all postpetition accounts payable over 30 days old, please attach a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Adverse media report negatively impacted operations:

Customers interpreted the Chapter 11 filing as all restaurants were closed. We are still hearing this from the general public.

**MONTHLY CASH STATEMENT**

Period Ending:

Cash Activity Analysis (Cash Basis Only)

Case No: \_\_\_\_\_

A. Beginning Balance

B. Receipts (attach separate schedule)

CASH REPORT  
(BASED UPON A CONSOLIDATED ACCOUNTING OF ALL D-I-P ACCOUNTS)

CASE NAME: FLIPDADDY'S LLC

CASE NUMBER: 18-BK-14408

MONTH & YEAR: June 2019

Beginning cash balance (i.e ending balance from previous report)	\$	<u>10,545.48</u>
Add: All receipts for the month. Do not include transfers between accounts.	\$	<u>482,803.15</u>
Deduct: All disbursements for the month. Do not include transfers between accounts.	\$	<u>484,499.12</u>
Net cash flow (receipts minus disbursements)	\$	<u>(1,695.97)</u>
Ending cash balance (i.e. next month's beginning cash balance)	\$	<u>8,849.51</u>

# REPORT OF UNPAID DELINQUENT POST PETITION TAXES

List all unpaid tax obligations which have accrued after the date of the filing of the Chapter 11 petition obligations) which are now due and owing (i.e. delinquent), but have, in fact, not been timely paid. Do not list any prepetition tax obligations.

TAXING AUTHORITY	TYPE TAX	TAX PERIOD	DUE DATE	AMOUNT
<u>Hamilton County</u>	<u>Property Tax</u>	<u>First half 2018</u>	<u>1/31/2019</u>	<u>15,399.56</u>
<u>Ohio State Treasurer</u>	<u>Sales Tax</u>	<u>12/6/18-12/31/18</u>	<u>1/23/2019</u>	<u>11,904.10</u>
<u>Ky Dept of Revenue</u>	<u>Sales Tax</u>	<u>12/6/18-12/31/18</u>	<u>1/21/2019</u>	<u>13,172.94</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Case No: 18-BK-14408

The following information is to be provided for each shareholder, officer, director, manager, insider or owner that is employed by the debtor in possession.

Attach additional pages if necessary

Name: Thomas B. Kearney

Capacity: Shareholder  
Officer  
Director  
X Insider

Detailed Description of Duties:

Holder of all voting stock.

Current Compensation Paid:	Weekly	or	Monthly n/a
Current Benefits Paid	Weekly	or	Monthly
Health Insurance			
Life Insurance			
Retirement			
Company Vehicle			
Entertainment			
Travel			
Other Benefits			
Total Benefits			n/a
Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid			
Loans			
Other (Describe)			
Other (Describe)			
Other (Describe)			
Total Other Payments			n/a
CURRENT TOTAL OF ALL PAYMENTS	Weekly	or	Monthly n/a

Dated: 7/16/2019

Thomas B. Kearney  
Principal, Officer, Director or Insider



Case No:

18-BK-14408

The following information is to be provided for each shareholder, officer, director, manager, insider or owner that is employed by the debtor in possession.

Attach additional pages if necessary

Name: Thomas A. Sacco

Capacity:

Shareholder

☒

Officer

☐ Director

☐ Insider

Detailed Description of Duties:

Make major corporate decisions; manage the

overall operations; lead the development of short and long-term goals; create and

implement the Company's vision and mission.

Current Compensation Paid:

Weekly

or

Monthly

\$ 12,308

Current Benefits Paid

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Misc Reimbursements

Total Benefits

\$ 1,250

\$ 2,115

\$ 3,365

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

n/a

CURRENT TOTAL OF ALL PAYMENTS

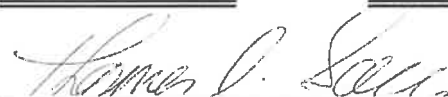
Weekly

or

Monthly

\$ 15,673

Dated: 7/16/2019



Principal, Officer, Director or Insider

Case No: 18-BK-14408

The following information is to be provided for each shareholder, officer, director, manager, insider or owner that is employed by the debtor in possession.  
Attach additional pages if necessary

Name: Leah Douglas Capacity: ☐ Shareholder  
☐ Officer  
☒ Director  
☐ Insider

Detailed Description of Duties: Manages all finance and accounting operations;  
coordinate and prepare budgets, cash flows and forecasts; prepare timely and  
accurate monthly financial statements.

Current Compensation Paid:	Weekly	or	Monthly
	<u>                    </u>		\$ <u>6,308</u>

Current Benefits Paid	Weekly	or	Monthly
Health/Dental Insurance	<u>                    </u>		\$ <u>23</u>
Life Insurance	<u>                    </u>		<u>                    </u>
Retirement	<u>                    </u>		<u>                    </u>
Company Vehicle	<u>                    </u>		<u>                    </u>
Entertainment	<u>                    </u>		<u>                    </u>
Mileage Reimbursement	<u>                    </u>		<u>                    </u>
Misc Reimbursements	<u>                    </u>		<u>                    </u>
Total Benefits	<u>                    </u>		\$ <u>23</u>

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	<u>                    </u>		<u>                    </u>
Loans	<u>                    </u>		<u>                    </u>
Other (Describe)	<u>                    </u>		<u>                    </u>
Other (Describe)	<u>                    </u>		<u>                    </u>
Other (Describe)	<u>                    </u>		<u>                    </u>
Total Other Payments	<u>                    </u>		<u>n/a</u>

CURRENT TOTAL OF ALL PAYMENTS	Weekly	or	Monthly
	<u>                    </u>		\$ <u>6,331</u>

Dated: 7/16/2019

*Leah Douglas*

Principal, Officer, Director or Insider

Case No: 18-BK-14408

The following information is to be provided for each shareholder, officer, director, manager, insider or owner that is employed by the debtor in possession.

Attach additional pages if necessary

Name: Mary Ann Barnett Capacity: Shareholder  
Officer  
X Director  
Insider

Detailed Description of Duties: Manage, create, implement and supervise  
policies and regulations that are mandatory for every employee; oversee recruiting and  
hiring and payroll; investigate and resolve employee and customer issues.

Current Compensation Paid: Weekly or Monthly  
\$ 2,234

Current Benefits Paid Weekly or Monthly

Health/Dental Insurance	<u>                    </u>	<u>                    </u>
Life Insurance	<u>                    </u>	<u>                    </u>
Retirement	<u>                    </u>	<u>                    </u>
Company Vehicle	<u>                    </u>	<u>                    </u>
Entertainment	<u>                    </u>	<u>                    </u>
Mileage Reimbursement	<u>                    </u>	<u>                    </u>
Misc Reimbursements	<u>                    </u>	<u>                    </u>
Total Benefits	<u>                    </u>	<u>\$ -</u>

Current Other Payments Paid: Weekly or Monthly

Rent Paid	<u>                    </u>	<u>                    </u>
Loans	<u>                    </u>	<u>                    </u>
Other (Describe)	<u>                    </u>	<u>                    </u>
Other (Describe)	<u>                    </u>	<u>                    </u>
Other (Describe)	<u>                    </u>	<u>                    </u>
Total Other Payments	<u>                    </u>	<u>n/a</u>

CURRENT TOTAL OF ALL PAYMENTS Weekly or Monthly  
\$ 2,234

Dated: 7/16/2019

Mary Ann Barnett  
Principal, Officer, Director or Insider

Case No:

18-BK-14408

The following information is to be provided for each shareholder, officer, director, manager, insider or owner that is employed by the debtor in possession.

Attach additional pages if necessary

Name: David Maier

Capacity: Shareholder  
Officer  
X Director  
Insider

Detailed Description of Duties:

Oversee kitchen operations of all restaurants to

ensure product is consistent and our service meets the expectations and needs of our

customers; work directly with suppliers; handle all maintenance issues

Current Compensation Paid:

Weekly

or

Monthly

\$ 2,302

Current Benefits Paid

Weekly

or

Monthly

Health/Dental Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Mileage Reimbursement

Misc Reimbursement

Total Benefits

\$ -

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

n/a

CURRENT TOTAL OF ALL PAYMENTS

Weekly

or

Monthly

\$ 2,302

Dated: 7/16/2019

DJ Maier

Principal, Officer, Director or Insider

Case Name: Flipdaddy's LLC

Case No: 18-BK-14408

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
Property	Motorists Insurance Group	5/1/2020
General Liability	Motorists Insurance Group	5/1/2020
Package KY Surcharges & Tax	Motorists Insurance Group	5/1/2020
Commercial Auto	Motorists Insurance Group	5/1/2020
Umbrella	Motorists Insurance Group	5/1/2020
KY Workers' Compensation	Kentucky Employers' Mutual Insurance	
Cyber Liability	Berkley Insurance Company	5/1/2020
D&O/EPLI	Berkley Insurance Company	5/1/2020
OH Workers' Compensation	Bureau of Workers Compensation	

Statement Period Date: 6/1/2019 - 6/30/2019

Account Type: 5/3 BUS ELITE CKG

FLIPDADDY'S Benefits

Account Number: [REDACTED]



FLIPDADDY'S LLC  
DEBTOR-IN-POSSESSION PAYROLL  
7453 WOOSTER PIKE  
MARIEMONT OH 45227-3895

0

5227

Banking Center: Anderson Towne Cntr  
Banking Center Phone: 513-232-4007  
Business Banking Support: 877-534-2264



### Account Summary - [REDACTED] FLIPDADDY'S Benefits

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$2,439.08</b>	Number of Days in Period	30
1	Checks	\$(101.84)		
13	Withdrawals / Debits	\$(4,644.96)		
12	Deposits / Credits	\$2,338.07		
<b>06/30</b>	<b>Ending Balance</b>	<b>\$30.35</b>		

#### Analysis Period: 05/01/19 - 05/31/19

Standard Monthly Service Charge	\$35.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$35.00</b>
PAPER ACCOUNT STATEMENT FEE	\$3.00
<b>Service Charge withdrawn on 06/21/19</b>	<b>\$3.00</b>

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:  
Electronic Deposit Manager **OR** Cash Management Essentials.

#### Current Relationship Overview:

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$27,492.97

**Business Loan or Line of Credit?** **No**

**Other Criteria Met?** **No**

\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

#### Check

1 check totaling \$101.84

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
10078 i	06/10	101.84

#### Withdrawals / Debits

13 items totaling \$4,644.96

Date	Amount	Description
06/04	64.32	PAYCOR INC. 082210040619002 SVC-PAYCOR 110103192009722 FLIPDADDY'S LLC 060419
06/04	2,306.89	OHIO BWC OHIO BWC PREMIUM DEBITS C80053364-0 FLIPDADDY'S LLC 060419
06/06	211.08	PAYCOR INC. 082210060619002 SVC-PAYCOR 270583914061353 FLIPDADDY'S LLC 060619
06/10	384.35	PAYCOR INC. 082210100619003 SVC-PAYCOR 200626572797236 FLIPDADDY'S LLC 061019
06/11	73.41	PAYCOR INC. 082210110619002 SVC-PAYCOR 216670093495853 FLIPDADDY'S LLC 061119
06/12	30.35	5/3 ONLINE TRANSFER TO CK: XXXXX6891 REF # 00587882410
06/13	573.26	PAYCOR INC. 082210130619002 SVC-PAYCOR 75469419294656 FLIPDADDY'S LLC 061319
06/17	5.30	5/3 ONLINE TRANSFER TO CK: XXXXX6891 REF # 00588775039



**Withdrawals / Debits - continued**

Date	Amount	Description
06/18	60.02	PAYCOR INC. 082210180619002 SVC-PAYCOR 127796821099029 FLIPDADDY'S LLC 061819
06/20	431.02	PAYCOR INC. 082210200619003 SVC-PAYCOR 20690487295847 FLIPDADDY'S LLC 062019
06/21	3.00	SERVICE CHARGE
06/27	429.16	PAYCOR INC. 082210270619002 SVC-PAYCOR 163151396512066 FLIPDADDY'S LLC 062719
06/28	72.80	PAYCOR INC. 082210280619002 SVC-PAYCOR 52171280302972 FLIPDADDY'S LLC 062819

**Deposits / Credits**

12 items totaling \$2,338.07

Date	Amount	Description
06/05	155.57	PAYCOR INC. 082210050619008 POC fund 178299071090726 FLIPDADDY'S LLC 060519
06/06	1.81	PAYCOR INC. 082210060619003 POC fund 112302938434911 FLIPDADDY'S LLC 060619
06/10	502.37	5/3 ONLINE TRANSFER FROM CK: XXXXXX6891 REF # 00587505389
06/11	103.76	5/3 ONLINE TRANSFER FROM CK: XXXXXX6891 REF # 00587747751
06/12	20.49	PAYCOR INC. 082210120619002 POC fund 216095850942365 FLIPDADDY'S LLC 061219
06/13	552.77	5/3 ONLINE TRANSFER FROM CK: XXXXXX6891 REF # 00588060516
06/14	5.30	PAYCOR INC. 082210140619693 DD - Fund 52280399085243 FLIPDADDY'S LLC 061419
06/17	176.65	PAYCOR INC. 082210170619866 DD - Fund 85852423704874 FLIPDADDY'S LLC 061719
06/20	314.39	5/3 ONLINE TRANSFER FROM CK: XXXXXX6891 REF # 00589262586
06/27	3.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6891 REF # 00590399474
06/27	429.16	5/3 ONLINE TRANSFER FROM CK: XXXXXX6891 REF # 00590399527
06/28	72.80	5/3 ONLINE TRANSFER FROM CK: XXXXXX6891 REF # 00590771315

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
06/04	67.87	06/12	50.84	06/20	30.35
06/05	223.44	06/13	30.35	06/21	27.35
06/06	14.17	06/14	35.65	06/27	30.35
06/10	30.35	06/17	207.00	06/28	30.35
06/11	60.70	06/18	146.98		

IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCOVERAGE POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO [WWW.53.COM/DEBIT](http://WWW.53.COM/DEBIT). TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.



Statement Period Date: 6/1/2019 - 6/30/2019  
 Account Type: 5/3 BUS ELITE CKG  
 FLIPDADDY'S Benefits  
 Account Number: [REDACTED]

FLIPDADDYS LLC  
 DEBTOR-IN-POSSESSION PAYROLL  
 7453 WOOSTER PIKE  
 MARIEMONT OH 45227-3895

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5227

Banking Center: Anderson Towne Cntr  
 Banking Center Phone: 513-232-4007  
 Business Banking Support: 877-534-2264



**Suggested instructions for balancing either your checking or savings account.**

1. Enter Ending Balance from statement. (1) \$ \_\_\_\_\_

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

Enter total of above Deposits/Credits. (2) \$ \_\_\_\_\_

3. Compute sub-total (#1 plus #2). (3) \$ \_\_\_\_\_

4. List Checks and Withdrawals / Debits not yet paid by bank:

Check #/Date	Amount	Check #/Date	Amount

Enter total of above Checks and Withdrawals / Debits. (4) \$ \_\_\_\_\_

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ \_\_\_\_\_

**Having trouble balancing your statement?**

**If revised bank balance is MORE than your checkbook balance:**

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Does the above list include all of your outstanding checks, withdrawals and debits?
- c) Have you added all ATM deposits in your checkbook?
- d) Have you added all credits and advances in your checkbook?

**If revised bank balance is LESS than your checkbook balance:**

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Have you deducted service and other bank charges in your checkbook?
- c) Have you deducted all ATM withdrawals in your checkbook?
- d) Have you deducted all credit line and preauthorized payments in your checkbook?

**ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS**

If you believe there is an error on your statement or receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 800-972-3030, or write us at Fifth Third Bank Customer Service; Madisonville Operations Center; Mail Drop 1MOC3A; Cincinnati, OH 45263, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**Preauthorized Transfers.** If you are the recipient of preauthorized deposits, you may contact us at 800-972-3030 during normal business hours or visit the Fifth Third Bank web site at [www.53.com](http://www.53.com) to confirm receipt of a preauthorized deposit.





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Statement Period Date: 6/1/2019 - 6/30/2019

Account Type: 5/3 BUS ELITE CKG

FLIPDADDY'S Benefits

Account Number: [REDACTED]



(CINCINNATI)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

FLIPDADDY'S LLC  
DEBTOR-IN-POSSESSION TAXES  
7453 WOOSTER PIKE  
MARIEMONT OH 45227-3895



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5228

Banking Center: Anderson Towne Cntr  
Banking Center Phone: 513-232-4007  
Business Banking Support: 877-534-2264



### Account Summary - [REDACTED] FLIPDADDY'S Benefits

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$1,665.58</b>	Number of Days in Period	30
	Checks			
7	Withdrawals / Debits	\$(44,623.50)		
5	Deposits / Credits	\$43,500.00		
<b>06/30</b>	<b>Ending Balance</b>	<b>\$542.08</b>		

#### Analysis Period: 05/01/19 - 05/31/19

Standard Monthly Service Charge \$35.00

**Standard Monthly Service Charge Waived** (see below) **-\$35.00**

**Service Charge withdrawn on 06/21/19** **\$0.00**

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

**OR** your business has a business loan or line of credit.

**OR** your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:  
Electronic Deposit Manager **OR** Cash Management Essentials.

#### Current Relationship Overview:

**Balance Criteria Met?** **Yes**

Total Combined Monthly Average Balance \$27,492.97

**Business Loan or Line of Credit?** **No**

**Other Criteria Met?** **No**

\$500 Business Credit Card Spend? **No**

Electronic Deposit Manager? **No**

Cash Management Essentials? **Yes**

#### Withdrawals / Debits

7 items totaling \$44,623.50

Date	Amount	Description
06/03	6,500.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6891 REF # 00586349591
06/07	6,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6891 REF # 00587145495
06/10	75.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6891 REF # 00587595063
06/10	250.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6891 REF # 00587612968
06/10	1,200.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6891 REF # 00587573401
06/24	16,096.00	Dept of Revenue KY TaxPmnt 502-875-3733 Leah Douglas 062419
06/26	14,502.50	8013OHIO-TAXOSUT ODTSALETX OH SALESTX 000000104107772 FLIPDADDY'S LL.DOUGLAS 062619

DDA001 / FTCL / 20190630 / 5051 / 5228



### Deposits / Credits

5 items totaling \$43,500.00

Date	Amount	Description
06/03	12,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6891 REF # 00586277381
06/06	5,500.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6891 REF # 00586905100
06/10	14,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6891 REF # 00587497492
06/14	6,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6891 REF # 00588341450
06/21	6,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6891 REF # 00589526498

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/03	7,165.58	06/10	19,140.58	06/24	15,044.58
06/06	12,665.58	06/14	25,140.58	06/26	542.08
06/07	6,665.58	06/21	31,140.58		

IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCOVERAGE POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO [WWW.53.COM/DEBIT](http://WWW.53.COM/DEBIT). TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.

#### Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) \$ \_\_\_\_\_

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

Enter total of above Deposits/Credits. (2) \$ \_\_\_\_\_

3. Compute sub-total (#1 plus #2). (3) \$ \_\_\_\_\_

4. List Checks and Withdrawals / Debits not yet paid by bank:

Check #/Date	Amount	Check #/Date	Amount

Enter total of above Checks and Withdrawals / Debits. (4) \$ \_\_\_\_\_

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ \_\_\_\_\_

#### Having trouble balancing your statement?

**If revised bank balance is MORE than your checkbook balance:**

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Does the above list include all of your outstanding checks, withdrawals and debits?
- c) Have you added all ATM deposits in your checkbook?
- d) Have you added all credits and advances in your checkbook?

**If revised bank balance is LESS than your checkbook balance:**

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Have you deducted service and other bank charges in your checkbook?
- c) Have you deducted all ATM withdrawals in your checkbook?
- d) Have you deducted all credit line and preauthorized payments in your checkbook?

#### ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS

If you believe there is an error on your statement or receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 800-972-3030, or write us at Fifth Third Bank Customer Service; Madisonville Operations Center; Mail Drop 1MOC3A; Cincinnati, OH 45263, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**Preauthorized Transfers.** If you are the recipient of preauthorized deposits, you may contact us at 800-972-3030 during normal business hours or visit the Fifth Third Bank web site at [www.53.com](http://www.53.com) to confirm receipt of a preauthorized deposit.



(CINCINNATI)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

FLIPDADDYS LLC  
DEBTOR-IN-POSSESSION OPERATING  
7453 WOOSTER PIKE  
MARIEMONT OH 45227-3895



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Statement Period Date: 6/1/2019 - 6/30/2019

Account Type: 5/3 BUS ELITE CKG

FLIPDADDY'S Benefits

Account Number: [REDACTED]

Banking Center: Anderson Towne Cntr

Banking Center Phone: 513-232-4007

Business Banking Support: 877-534-2264

### Account Summary - [REDACTED] FLIPDADDY'S Benefits

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$5,888.90</b>	Number of Days in Period	<b>30</b>
25	Checks	\$(30,742.11)		
191	Withdrawals / Debits	\$(460,433.74)		
262	Deposits / Credits	\$489,835.93		
<b>06/30</b>	<b>Ending Balance</b>	<b>\$4,548.98</b>		

#### Analysis Period: 05/01/19 - 05/31/19

Standard Monthly Service Charge	\$35.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$35.00</b>
ACCOUNT SERVICES	\$10.00
WIRE INCOMING STRUCTURED	\$15.50
NEGATIVE COLLECTED FEE <sup>9</sup>	\$18.00
DISBURSEMENTS <sup>3</sup>	\$19.00
INFO REPORTING	\$65.75
BANKING CENTER CASH ORDERS	\$87.23
MISCELLANEOUS	\$700.00

**Service Charge withdrawn on 06/21/19** **\$915.48**

<sup>3</sup>Control Disbursement Accounts (CDA)

<sup>9</sup>Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

**OR** your business has a business loan or line of credit.

**OR** your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:  
Electronic Deposit Manager **OR** Cash Management Essentials.

#### Current Relationship Overview:

**Balance Criteria Met?** **Yes**  
Total Combined Monthly Average Balance \$27,492.97

**Business Loan or Line of Credit?** **No**

**Other Criteria Met?** **No**  
\$500 Business Credit Card Spend? **No**  
Electronic Deposit Manager? **No**  
Cash Management Essentials? **Yes**

**Checks****25 checks totaling \$30,742.11**

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
83 i	06/18	532.02	105 i	06/18	5,449.84	114 i	06/19	58.58
88*i	06/06	1,010.37	107*i	06/17	63.60	115 i	06/18	2,000.00
95*i	06/03	376.60	108 i	06/17	493.69	116 i	06/25	1,120.20
96 i	06/03	303.41	109 i	06/17	800.00	117 i	06/24	1,142.67
98*i	06/10	1,000.00	110 i	06/14	1,000.00	118 i	06/25	100.00
101*i	06/06	500.00	111 i	06/19	60.99	119 i	06/24	500.00
102 i	06/13	257.66	112 i	06/20	176.65	120 i	06/28	10,083.33
103 i	06/17	500.00	113 i	06/19	212.50	122*i	06/27	2,000.00
104 i	06/12	1,000.00						

**Withdrawals / Debits****191 items totaling \$460,433.74**

Date	Amount	Description
06/03	213.50	RECURRING PURCHASE AT Milford Self Stora, 5134701903, OH ON 060219 FROM CARD#: XXXXXXXXXXXX1410
06/03	278.20	RECURRING PURCHASE AT TALENTREEF, INC., DENVER, CO ON 060219 FROM CARD#: XXXXXXXXXXXX1410
06/03	307.77	DEBIT CARD PURCHASE AT PUBLIC STORAGE 243, 800-567-0759, OH ON 060319 FROM CARD#: XXXXXXXXXXXX1410
06/03	481.50	DEBIT CARD PURCHASE AT SQUARE *SQ *KN8DES, Cincinnati, OH ON 053119 FROM CARD#: XXXXXXXXXXXX1410
06/03	483.30	DEBIT CARD PURCHASE AT ROBERT LOUIS GROUP, 513-250-4679, OH ON 053119 FROM CARD#: XXXXXXXXXXXX1428
06/03	504.95	DEBIT CARD PURCHASE AT ROBERT LOUIS GROUP, 513-250-4679, OH ON 053119 FROM CARD#: XXXXXXXXXXXX1428
06/03	670.92	DEBIT CARD PURCHASE AT ROBERT LOUIS GROUP, 513-250-4679, OH ON 053119 FROM CARD#: XXXXXXXXXXXX1428
06/03	135.00	HEIDELBERG DIST. FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 060319
06/03	149.00	FRETBOARD BREWIN FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 060319
06/03	229.12	HEIDELBERG DIST. FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 060319
06/03	244.15	Southern Glazer' FintechEFT 27-1539349 Flipdaddy's LLC - Kent 060319
06/03	250.48	USBEquipFinance CNTRCT PMT 500-0431015-000 FLIPDADDYS LLC 060319
06/03	294.10	CHAS SELIGMAN DI FINTECHEFT 27-1539349 Flipdaddy's LLC - Kent 060319
06/03	418.37	USBEquipFinance CNTRCT PMT 600-0141507-000 FLIPDADDYS LLC 060319
06/03	474.00	Stagnaro Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Kent 060319
06/03	3,255.16	HUMANA, INC. INS PYMT 713948832001713 948998 060319
06/03	12,080.04	OUTGOING WIRE TRANS 060319
06/03	22,573.78	OUTGOING WIRE TRANS 060319
06/03	12,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6933 REF # 00586277381
06/04	27.17	HEIDELBERG DIST. FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 060419
06/04	155.15	WEB INITIATED PAYMENT AT STEADYSERV 3175065157 M61755519959 060419
06/04	179.99	Platform Beer Co FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 060419
06/04	195.00	Rhinegeist, LLC FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 060419
06/04	199.25	Chas Seligman Di FINTECHEFT 27-1539349 Flipdaddy's LLC - Kent 060419
06/04	205.00	WEB INITIATED PAYMENT AT STEADYSERV 3175065157 M61755519949 060419
06/04	205.00	WEB INITIATED PAYMENT AT STEADYSERV 3175065157 M61755519955 060419
06/04	210.00	Zaftig Brewing C FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 060419
06/04	219.35	WEB INITIATED PAYMENT AT STEADYSERV 3175065157 M61755519965 060419
06/04	263.45	O'Bryan's Wine ( FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 060419
06/04	299.95	Premium Beverage FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 060419
06/04	327.85	Spirits of Madel FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 060419
06/04	484.99	Heidelberg Dist. FintechEFT 27-1539349 Flipdaddy's LLC - Kent 060419
06/04	655.44	Ohio Valley Beer FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 060419
06/04	877.00	BHD, LLC FintechEFT 27-1539349 Flipdaddy's LLC - Kent 060419
06/04	1,143.80	Stagnaro Distrib FINTECHEFT 27-1539349 Flipdaddy's LLC - Kent 060419
06/05	55.00	BHD, LLC FintechEFT 27-1539349 Flipdaddy's LLC - Kent 060519
06/05	1,263.52	OUTGOING WIRE TRANS 060519
06/05	14,357.67	OUTGOING WIRE TRANS 060519



Account Type: 5/3 BUS ELITE CKG

FLIPDADDY'S Benefits

Account Number: [REDACTED]

FLIPDADDYS LLC  
DEBTOR-IN-POSSESSION OPERATING  
7453 WOOSTER PIKE  
MARIEMONT OH 45227-3895

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Banking Center: Anderson Towne Cntr  
Banking Center Phone: 513-232-4007  
Business Banking Support: 877-534-2264

# Withdrawals / Debits - continued

Date	Amount	Description
06/06	31.61	DEBIT CARD PURCHASE AT DTV*DIRECTV SERVIC, 800-347-3288, CA ON 060519 FROM CARD#: XXXXXXXXXXXX1428
06/06	409.72	DEBIT CARD PURCHASE AT DTV*DIRECTV SERVIC, 800-347-3288, CA ON 060519 FROM CARD#: XXXXXXXXXXXX1428
06/06	454.82	DEBIT CARD PURCHASE AT DTV*DIRECTV SERVIC, 800-347-3288, CA ON 060519 FROM CARD#: XXXXXXXXXXXX1428
06/06	515.41	DEBIT CARD PURCHASE AT DTV*DIRECTV SERVIC, 800-347-3288, CA ON 060519 FROM CARD#: XXXXXXXXXXXX1428
06/06	515.72	DEBIT CARD PURCHASE AT DTV*DIRECTV SERVIC, 800-347-3288, CA ON 060519 FROM CARD#: XXXXXXXXXXXX1428
06/06	600.00	5/3 JEANIE WITHDRAWAL - 004678 3636 SPRINGDALE ROAD CINCINNATI OH ON 060619 FROM CARD#: XXXXXXXXXXXX142X
06/06	16.75	TOAST, INC. 20190531-9 617-682-0225 FLIPDADDYS, LLC 060619
06/06	42.76	TOAST, INC. 20190531-9 617-682-0225 FLIPDADDYS, LLC 060619
06/06	46.33	TOAST, INC. 20190531-9 617-682-0225 FLIPDADDYS, LLC 060619
06/06	70.15	TOAST, INC. 20190531-9 617-682-0225 FLIPDADDYS, LLC 060619
06/06	377.98	Cavalier Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 060619
06/06	431.80	Southern Glazer' FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 060619
06/06	4,443.56	OUTGOING WIRE TRANS 060619
06/06	5,500.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6933 REF # 00586905100
06/07	200.72	RECURRING PURCHASE AT PERRY'S ICE CREAM, 7165620203, NY ON 060619 FROM CARD#: XXXXXXXXXXXX1428
06/07	200.72	RECURRING PURCHASE AT PERRY'S ICE CREAM, 7165620203, NY ON 060619 FROM CARD#: XXXXXXXXXXXX1428
06/07	235.36	RECURRING PURCHASE AT PERRY'S ICE CREAM, 7165620203, NY ON 060619 FROM CARD#: XXXXXXXXXXXX1428
06/07	268.84	RECURRING PURCHASE AT PERRY'S ICE CREAM, 7165620203, NY ON 060619 FROM CARD#: XXXXXXXXXXXX1428
06/07	70.39	Stagnaro Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 060719
06/07	200.90	Republic Beverag FintechEFT 27-1539349 Flipdaddy's LLC - Kent 060719
06/07	490.38	Heidelberg Dist. FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 060719
06/07	626.63	Cavalier Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 060719
06/07	5,707.59	OUTGOING WIRE TRANS 060719
06/07	14,186.73	OUTGOING WIRE TRANS 060719
06/10	13.90	RECURRING PURCHASE AT Amazon Prime, Amzn.com/bill, WA ON 060919 FROM CARD#: XXXXXXXXXXXX1410
06/10	30.00	RECURRING PURCHASE AT XERO US INV-203034, 15753239267, CA ON 060719 FROM CARD#: XXXXXXXXXXXX1428
06/10	255.00	DEBIT CARD PURCHASE AT ROBERT LOUIS GROUP, 513-250-4679, OH ON 060719 FROM CARD#: XXXXXXXXXXXX1428
06/10	500.00	5/3 JEANIE WITHDRAWAL - 003460 6625 DIXIE HWY FAIRFIELD OH ON 061019 FROM CARD#: XXXXXXXXXXXX142X
06/10	90.62	Spirits of Madei FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 061019
06/10	165.00	Rhinegeist, LLC FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 061019
06/10	265.00	CHAS SELIGMAN DI FINTECHEFT 27-1539349 Flipdaddy's LLC - Kent 061019
06/10	377.76	Heidelberg Dist. FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 061019
06/10	391.00	Stagnaro Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Kent 061019
06/10	15,993.53	OUTGOING WIRE TRANS 061019
06/10	22,522.37	OUTGOING WIRE TRANS 061019

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**Withdrawals / Debits - continued**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
06/10	502.37	5/3 ONLINE TRANSFER TO CK: XXXXXX6909 REF # 00587505389
06/10	14,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6933 REF # 00587497492
06/11	50.00	DEBIT CARD PURCHASE AT YIFTEE EGIPT PROVI, 6505330938, CA ON 061019 FROM CARD#: XXXXXXXXXXXX1410
06/11	79.00	DEBIT CARD PURCHASE AT CHOWLY, INC., 8886280823, IL ON 061019 FROM CARD#: XXXXXXXXXXXX1428
06/11	79.00	DEBIT CARD PURCHASE AT CHOWLY, INC., 8886280823, IL ON 061019 FROM CARD#: XXXXXXXXXXXX1428
06/11	79.00	RECURRING PURCHASE AT CHOWLY, INC., 8886280823, IL ON 061019 FROM CARD#: XXXXXXXXXXXX1428
06/11	79.00	RECURRING PURCHASE AT CHOWLY, INC., 8886280823, IL ON 061019 FROM CARD#: XXXXXXXXXXXX1428
06/11	72.46	fintech.net FintechEFT 27-1539349 Flipdaddy s LLC - Ohio 061119
06/11	72.46	fintech.net FintechEFT 27-1539349 Flipdaddy s LLC - Kent 061119
06/11	168.07	O'BRYAN'S WINE ( FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 061119
06/11	175.00	Lock 27 Brewing FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 061119
06/11	199.95	Premium Beverage FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 061119
06/11	201.95	HEIDELBERG DIST. FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 061119
06/11	265.75	CHAS SELIGMAN DI FINTECHEFT 27-1539349 Flipdaddy's LLC - Kent 061119
06/11	527.99	Heidelberg Dist. FintechEFT 27-1539349 Flipdaddy's LLC - Kent 061119
06/11	565.50	Stagnaro Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Kent 061119
06/11	103.76	5/3 ONLINE TRANSFER TO CK: XXXXXX6909 REF # 00587747751
06/12	401.25	DEBIT CARD PURCHASE AT SQUARE *SQ *KN8DES, Cincinnati, OH ON 061119 FROM CARD#: XXXXXXXXXXXX1410
06/12	956.00	BHD, LLC FintechEFT 27-1539349 Flipdaddy's LLC - Kent 061219
06/12	597.89	OUTGOING WIRE TRANS 061219
06/12	5,391.04	OUTGOING WIRE TRANS 061219
06/12	7,125.99	OUTGOING WIRE TRANS 061219
06/12	46,769.93	OUTGOING WIRE TRANS 061219
06/13	589.34	DEBIT CARD PURCHASE AT CIN BELL ELEC PAY, 513-5652210, OH ON 061219 FROM CARD#: XXXXXXXXXXXX1428
06/13	257.99	Heidelberg Dist. FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 061319
06/13	4,109.84	OUTGOING WIRE TRANS 061319
06/13	552.77	5/3 ONLINE TRANSFER TO CK: XXXXXX6909 REF # 00588060516
06/14	314.67	DEBIT CARD PURCHASE AT ROBERT LOUIS GROUP, 513-250-4679, OH ON 061319 FROM CARD#: XXXXXXXXXXXX1428
06/14	376.53	DEBIT CARD PURCHASE AT ROBERT LOUIS GROUP, 513-250-4679, OH ON 061319 FROM CARD#: XXXXXXXXXXXX1428
06/14	388.06	DEBIT CARD PURCHASE AT ROBERT LOUIS GROUP, 513-250-4679, OH ON 061319 FROM CARD#: XXXXXXXXXXXX1428
06/14	1,772.92	DEBIT CARD PURCHASE AT NUCO2 LLC, 7722211754, FL ON 061319 FROM CARD#: XXXXXXXXXXXX1428
06/14	367.00	OHIO VALLEY BEER FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 061419
06/14	536.39	STAGNARO DISTRIB FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 061419
06/14	712.00	Republic Beverag FintechEFT 27-1539349 Flipdaddy's LLC - Kent 061419
06/14	1,037.95	Cavalier Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 061419
06/14	4,133.45	OUTGOING WIRE TRANS 061419
06/14	6,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6933 REF # 00588341450
06/17	39.58	DEBIT CARD PURCHASE AT Amazon.com*M69QQ56, Amzn.com/bill, WA ON 061419 FROM CARD#: XXXXXXXXXXXX1428
06/17	57.90	DEBIT CARD PURCHASE AT RUBBERSTAMPS NET, 8773916369, FL ON 061319 FROM CARD#: XXXXXXXXXXXX1428
06/17	115.00	DEBIT CARD PURCHASE AT Amazon.com*M67ND2G, Amzn.com/bill, WA ON 061419 FROM CARD#: XXXXXXXXXXXX1428
06/17	1,772.92	DEBIT CARD PURCHASE AT NUCO2 LLC, 7722211754, FL ON 061419 FROM CARD#: XXXXXXXXXXXX1428
06/17	2,108.55	DEBIT CARD PURCHASE AT RUMPKE CONSOLIDATE, 513-8510122, OH ON 061419 FROM CARD#: XXXXXXXXXXXX1428
06/17	40.78	Heidelberg Dist. FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 061719
06/17	160.00	Ohio Valley Beer FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 061719
06/17	232.63	Southern Glazer' FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 061719
06/17	245.30	Spirits of Madei FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 061719
06/17	254.00	Stagnaro Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Kent 061719



Statement Period Date: 6/1/2019 - 6/30/2019  
Account Type: 5/3 BUS ELITE CKG  
FLIPDADDY'S Benefits  
Account Number: [REDACTED]

FLIPDADDYS LLC  
DEBTOR-IN-POSSESSION OPERATING  
7453 WOOSTER PIKE  
MARIEMONT OH 45227-3895

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Banking Center: Anderson Towne Cntr  
Banking Center Phone: 513-232-4007  
Business Banking Support: 877-534-2264

# Withdrawals / Debits - continued

Date	Amount	Description
06/17	864.31	Southern Glazer' FintechEFT 27-1539349 Flipdaddy's LLC - Kent 061719
06/17	11,252.98	OUTGOING WIRE TRANS 061719
06/17	27,132.64	OUTGOING WIRE TRANS 061719
06/18	191.88	DEBIT CARD PURCHASE AT CIN BELL ELEC PAY, 513-5652210, OH ON 061719 FROM CARD#: XXXXXXXXXXXX1428
06/18	203.78	DEBIT CARD PURCHASE AT CIN BELL ELEC PAY, 513-5652210, OH ON 061719 FROM CARD#: XXXXXXXXXXXX1428
06/18	312.28	DEBIT CARD PURCHASE AT CIN BELL ELEC PAY, 513-5652210, OH ON 061719 FROM CARD#: XXXXXXXXXXXX1428
06/18	399.03	DEBIT CARD PURCHASE AT CIN BELL ELEC PAY, 513-5652210, OH ON 061719 FROM CARD#: XXXXXXXXXXXX1428
06/18	173.67	O'BRYAN'S WINE ( FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 061819
06/18	362.50	CHAS SELIGMAN DI FINTECHEFT 27-1539349 Flipdaddy's LLC - Kent 061819
06/18	667.73	Heidelberg Dist. FintechEFT 27-1539349 Flipdaddy's LLC - Kent 061819
06/18	746.00	Stagnaro Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Kent 061819
06/19	500.00	5/3 JEANIE WITHDRAWAL - 005907 110 PAVILION PKWY NEWPORT KY ON 061919 FROM CARD#: XXXXXXXXXXXX142X
06/19	557.00	BHD, LLC FINTECHEFT 27-1539349 Flipdaddy's LLC - Kent 061919
06/19	1,110.73	OUTGOING WIRE TRANS 061919
06/19	34,169.74	OUTGOING WIRE TRANS 061919
06/20	79.16	HEIDELBERG DIST. FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 062019
06/20	109.95	Premium Beverage FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 062019
06/20	362.98	Cavalier Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 062019
06/20	831.63	Cavalier Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 062019
06/20	4,609.17	OUTGOING WIRE TRANS 062019
06/20	314.39	5/3 ONLINE TRANSFER TO CK: XXXXXX6909 REF # 00589262586
06/21	33.00	RECURRING PURCHASE AT PERRY'S ICE CREAM, 7165620203, NY ON 062019 FROM CARD#: XXXXXXXXXXXX1428
06/21	39.58	DEBIT CARD PURCHASE AT Amazon.com*M64XY32, Amzn.com/bill, WA ON 062019 FROM CARD#: XXXXXXXXXXXX1428
06/21	94.00	RECURRING PURCHASE AT PERRY'S ICE CREAM, 7165620203, NY ON 062019 FROM CARD#: XXXXXXXXXXXX1428
06/21	96.29	DEBIT CARD PURCHASE AT Amazon.com*M63KD26, Amzn.com/bill, WA ON 062019 FROM CARD#: XXXXXXXXXXXX1428
06/21	120.71	DEBIT CARD PURCHASE AT Amazon.com*M66FK6W, Amzn.com/bill, WA ON 062019 FROM CARD#: XXXXXXXXXXXX1428
06/21	143.18	RECURRING PURCHASE AT PERRY'S ICE CREAM, 7165620203, NY ON 062019 FROM CARD#: XXXXXXXXXXXX1428
06/21	162.28	RECURRING PURCHASE AT PERRY'S ICE CREAM, 7165620203, NY ON 062019 FROM CARD#: XXXXXXXXXXXX1428
06/21	800.00	5/3 JEANIE WITHDRAWAL - 004678 3636 SPRINGDALE ROAD CINCINNATI OH ON 062119 FROM CARD#: XXXXXXXXXXXX142X
06/21	47.98	OHIO VALLEY BEER FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 062119
06/21	115.32	O'Bryan's Wine ( FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 062119
06/21	558.39	Stagnaro Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 062119
06/21	559.12	Republic Beverag FintechEFT 27-1539349 Flipdaddy's LLC - Kent 062119
06/21	5,392.58	OUTGOING WIRE TRANS 062119
06/21	558.07	5/3 ONLINE PYMT TO FORD CREDI- ACCT XXXX2487
06/21	2,784.52	PYMT TO Speedpay: Duke-E - 132 139 East Fourth Street Cincinnati OH

DDA001 / FTCL / 20190630 / 50M1 / 13



**Withdrawals / Debits - continued**

Date	Amount	Description
06/21	6,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6933 REF # 00589526498
06/21	915.48	SERVICE CHARGE
06/24	7.00	DEBIT CARD PURCHASE AT ABM PARKING QUEEN, CINCINNATI, OH ON 062019 FROM CARD#: XXXXXXXXXXXX1428
06/24	939.36	DEBIT CARD PURCHASE AT CITY OF FLORENCE, 8593715491, KY ON 062119 FROM CARD#: XXXXXXXXXXXX1428
06/24	2,447.10	DEBIT CARD PURCHASE AT SPEEDPAY:DUKE-ENER, 866-316-3360, NC ON 062219 FROM CARD#: XXXXXXXXXXXX1428
06/24	144.75	Chas Seligman Di FINTECHEFT 27-1539349 Flipdaddy's LLC - Kent 062419
06/24	180.00	Zaftig Brewing C FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 062419
06/24	702.00	Stagnaro Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Kent 062419
06/24	26,510.75	OUTGOING WIRE TRANS 062419
06/25	95.95	HEIDELBERG DIST. FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 062519
06/25	295.75	CHAS SELIGMAN DI FINTECHEFT 27-1539349 Flipdaddy's LLC - Kent 062519
06/25	1,098.34	Heidelberg Dist. FintechEFT 27-1539349 Flipdaddy's LLC - Kent 062519
06/25	1,260.50	Stagnaro Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Kent 062519
06/26	1,058.25	DEBIT CARD PURCHASE AT SQUARE *SQ *KN8DES, Cincinnati, OH ON 062519 FROM CARD#: XXXXXXXXXXXX1410
06/26	1,486.00	BHD, LLC FintechEFT 27-1539349 Flipdaddy's LLC - Kent 062619
06/26	2,526.96	NAVITAS CREDIT C CASH CONC CT-BUND40167158 062619
06/26	958.49	OUTGOING WIRE TRANS 062619
06/26	39,771.27	OUTGOING WIRE TRANS 062619
06/27	110.00	Sonder Brewing FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 062719
06/27	259.95	Premium Beverage FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 062719
06/27	297.76	HEIDELBERG DIST. FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 062719
06/27	4,472.16	OUTGOING WIRE TRANS 062719
06/27	5,465.31	OUTGOING WIRE TRANS 062719
06/27	3.00	5/3 ONLINE TRANSFER TO CK: XXXXXX6909 REF # 00590399474
06/27	429.16	5/3 ONLINE TRANSFER TO CK: XXXXXX6909 REF # 00590399527
06/28	2.12	MERCHANT PAYMENT - 923881 GOOGLE *Google Storage Mountain View CA ON 062819 FROM CARD#: XXXXXXXXXXXX141X
06/28	184.64	RECURRING PURCHASE AT PERRY'S ICE CREAM, 7165620203, NY ON 062719 FROM CARD#: XXXXXXXXXXXX1428
06/28	98.99	Cavalier Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 062819
06/28	120.00	Ohio Valley Beer FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 062819
06/28	232.57	O'Bryan's Wine ( FINTECHEFT 27-1539349 Flipdaddy's LLC - Ohio 062819
06/28	317.19	Republic Beverag FintechEFT 27-1539349 Flipdaddy's LLC - Kent 062819
06/28	691.00	Stagnaro Distrib FintechEFT 27-1539349 Flipdaddy's LLC - Ohio 062819
06/28	5,017.62	OUTGOING WIRE TRANS 062819
06/28	72.80	5/3 ONLINE TRANSFER TO CK: XXXXXX6909 REF # 00590771315
06/28	2,549.05	PYMT TO Speedpay: Duke-E - 130 139 East Fourth Street Cincinnati OH

**Deposits / Credits****262 items totaling \$489,835.93**

Date	Amount	Description
06/03	111.62	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060319
06/03	134.09	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060319
06/03	271.11	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 060319
06/03	375.58	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 060319
06/03	379.03	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 060319
06/03	768.99	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 060319
06/03	832.28	AMERICAN EXPRESS PAYMENT DATE 19152 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 060319
06/03	867.18	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 060319



Statement Period Date: 6/1/2019 - 6/30/2019  
Account Type: 5/3 BUS ELITE CKG  
FLIPDADDY'S Benefits  
Account Number: [REDACTED]

FLIPDADDYS LLC  
DEBTOR-IN-POSSESSION OPERATING  
7453 WOOSTER PIKE  
MARIEMONT OH 45227-3895

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Banking Center: Anderson Towne Cntr  
Banking Center Phone: 513-232-4007  
Business Banking Support: 877-534-2264

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**Deposits / Credits - continued**

Date	Amount	Description
06/03	999.10	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 060319
06/03	1,019.36	AMERICAN EXPRESS PAYMENT DATE 19154 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 060319
06/03	1,361.08	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060419
06/03	1,952.83	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060319
06/03	2,014.46	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060419
06/03	2,053.56	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060419
06/03	2,091.48	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060219
06/03	2,192.90	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060119
06/03	2,464.55	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060319
06/03	2,988.87	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060119
06/03	3,533.07	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060319
06/03	3,661.26	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060219
06/03	3,694.49	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060219
06/03	4,287.27	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060319
06/03	4,894.06	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060119
06/03	5,890.78	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060219
06/03	6,512.41	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060119
06/03	6,500.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6933 REF # 00586349591
06/04	42.81	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 060419
06/04	137.64	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060419
06/04	193.54	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 060419
06/04	340.58	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 060419
06/04	515.06	AMERICAN EXPRESS PAYMENT DATE 19155 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 060419
06/04	1,818.36	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060519
06/04	2,823.66	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060519
06/04	2,911.46	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060419

DDA001 / FIC1 / 20190630 / 50M1 / 13

**Deposits / Credits - continued**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
06/04	3,693.77	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060519
06/05	42.92	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060519
06/05	69.31	Southern Glazer' FintechEFT 27-1539349 Flipdaddy's LLC - Kent 060519
06/05	250.32	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 060519
06/05	353.78	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 060519
06/05	413.58	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 060519
06/05	476.68	AMERICAN EXPRESS PAYMENT DATE 19156 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 060519
06/05	623.10	EZCATER INC EZ-2019-06-03T03-22P CAT PMTS B122382 FLIPDADDY'S, LLC 060519
06/05	1,436.96	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060519
06/05	2,641.41	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060619
06/05	3,182.59	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060619
06/06	84.94	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060619
06/06	98.22	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060619
06/06	130.62	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 060619
06/06	317.56	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 060619
06/06	503.05	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 060619
06/06	790.62	AMERICAN EXPRESS PAYMENT DATE 19157 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 060619
06/06	2,055.76	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060719
06/06	2,060.64	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060619
06/06	3,401.92	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060719
06/06	3,699.35	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060619
06/07	32.86	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060719
06/07	88.35	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060719
06/07	225.89	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 060719
06/07	229.72	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 060719
06/07	327.71	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 060719
06/07	352.72	AMERICAN EXPRESS PAYMENT DATE 19158 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 060719
06/07	753.51	DoorDash, Inc. Union ST-G0F7U6H4X9L9 FLIPDADDY S LLC 060719
06/07	830.16	DoorDash, Inc. Symmes Tow ST-L9N6S9N4M2U0 FLIPDADDY S LLC 060719
06/07	1,128.77	DoorDash, Inc. Mariemont ST-M9X9U3Z1R7O4 FLIPDADDY S LLC 060719
06/07	1,398.68	DoorDash, Inc. Pavilion P ST-F9O2D9C8L1G7 FLIPDADDYS LLC 060719
06/07	2,418.50	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060719
06/07	4,854.36	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060719
06/07	6,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXX6933 REF # 00587145495
06/10	159.92	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 061019



Statement Period Date: 6/1/2019 - 6/30/2019  
 Account Type: 5/3 BUS ELITE CKG  
 FLIPDADDY'S Benefits  
 Account Number: [REDACTED]

FLIPDADDYS LLC  
 DEBTOR-IN-POSSESSION OPERATING  
 7453 WOOSTER PIKE  
 MARIEMONT OH 45227-3895

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Banking Center: Anderson Towne Cntr  
 Banking Center Phone: 513-232-4007  
 Business Banking Support: 877-534-2264

**Deposits / Credits - continued**

Date	Amount	Description
06/10	198.32	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061019
06/10	441.98	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 061019
06/10	495.62	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061019
06/10	519.62	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 061019
06/10	552.07	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 061019
06/10	679.82	AMERICAN EXPRESS PAYMENT DATE 19159 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 061019
06/10	735.23	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061119
06/10	823.31	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 061019
06/10	997.49	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 061019
06/10	1,476.76	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061019
06/10	1,578.79	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061119
06/10	1,636.90	AMERICAN EXPRESS PAYMENT DATE 19161 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 061019
06/10	1,790.40	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061019
06/10	2,890.40	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061119
06/10	3,198.02	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060919
06/10	3,331.54	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060819
06/10	3,348.86	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061019
06/10	3,540.79	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060919
06/10	3,747.41	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060819
06/10	4,398.19	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061019
06/10	4,439.15	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060919
06/10	5,754.49	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060819
06/10	6,063.98	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060819
06/10	6,647.85	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 060919
06/10	75.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6933 REF # 00587595063
06/10	250.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6933 REF # 00587612968
06/10	1,200.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6933 REF # 00587573401

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## Deposits / Credits - continued

Date	Amount	Description
06/10	13.90	DEBIT CARD RETURN AT Amazon Prime, Amzn.com/bill, WA ON 061019 TO CARD#: XXXXXXXXXXXX1410
06/11	117.18	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 061119
06/11	137.69	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061119
06/11	308.48	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 061119
06/11	372.16	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 061119
06/11	492.01	AMERICAN EXPRESS PAYMENT DATE 19162 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 061119
06/11	1,741.85	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061219
06/11	2,188.26	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061219
06/11	2,362.86	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061219
06/11	2,810.28	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061119
06/12	134.70	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 061219
06/12	198.63	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061219
06/12	221.47	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 061219
06/12	233.03	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 061219
06/12	365.99	AMERICAN EXPRESS PAYMENT DATE 19163 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 061219
06/12	2,389.30	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061319
06/12	2,965.82	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061319
06/12	3,998.59	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061219
06/12	30.35	5/3 ONLINE TRANSFER FROM CK: XXXXXX6909 REF # 00587882410
06/12	48,000.00	INCOMING WIRE TRANS 061219
06/13	51.06	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061319
06/13	61.23	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061319
06/13	301.74	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 061319
06/13	393.97	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 061319
06/13	505.84	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 061319
06/13	539.90	AMERICAN EXPRESS PAYMENT DATE 19164 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 061319
06/13	1,832.44	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061319
06/13	2,373.94	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061419
06/13	2,378.97	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061419
06/13	3,020.65	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061419
06/13	3,667.74	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061319
06/14	131.74	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 061419
06/14	195.73	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061419



Statement Period Date: 6/1/2019 - 6/30/2019  
Account Type: 5/3 BUS ELITE CKG  
FLIPDADDY'S Benefits  
Account Number: [REDACTED]

FLIPDADDYS LLC  
DEBTOR-IN-POSSESSION OPERATING  
7453 WOOSTER PIKE  
MARIEMONT OH 45227-3895

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Banking Center: Anderson Towne Cntr  
Banking Center Phone: 513-232-4007  
Business Banking Support: 877-534-2264

**Deposits / Credits - continued**

Date	Amount	Description
06/14	266.28	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 061419
06/14	331.68	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 061419
06/14	580.67	DoorDash, Inc. Union ST-F1X2K9D5P6O5 FLIPDADDY S LLC 061419
06/14	619.19	AMERICAN EXPRESS PAYMENT DATE 19165 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 061419
06/14	719.76	DoorDash, Inc. Symmes Tow ST-U4A7Y9D1J9X4 FLIPDADDY S LLC 061419
06/14	1,028.25	DoorDash, Inc. Mariemont ST-F3F1X1V7R5Z3 FLIPDADDY S LLC 061419
06/14	1,132.52	DoorDash, Inc. Pavilion P ST-E7A1I3B0E8T9 FLIPDADDYS LLC 061419
06/14	4,132.75	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061419
06/17	104.52	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061719
06/17	161.78	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061719
06/17	188.41	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 061719
06/17	222.34	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 061719
06/17	414.08	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 061719
06/17	503.39	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 061719
06/17	570.67	AMERICAN EXPRESS PAYMENT DATE 19166 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 061719
06/17	712.18	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 061719
06/17	756.36	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061719
06/17	861.16	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 061719
06/17	1,150.78	AMERICAN EXPRESS PAYMENT DATE 19168 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 061719
06/17	2,023.89	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061819
06/17	2,350.47	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061819
06/17	2,819.23	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061719
06/17	2,874.84	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061519
06/17	3,431.05	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061619
06/17	3,635.44	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061819
06/17	3,652.32	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061519
06/17	4,199.19	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061619

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FIFTH THIRD BANK



## Deposits / Credits - continued

Date	Amount	Description
06/17	4,210.44	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061719
06/17	4,769.32	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061519
06/17	5,222.31	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061619
06/17	5,733.29	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061519
06/17	5,820.98	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061719
06/17	6,038.64	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061719
06/17	7,695.51	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061619
06/17	5.30	5/3 ONLINE TRANSFER FROM CK: XXXXXX6909 REF # 00588775039
06/18	27.10	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061819
06/18	287.09	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 061819
06/18	290.33	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 061819
06/18	373.40	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 061819
06/18	428.78	AMERICAN EXPRESS PAYMENT DATE 19169 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 061819
06/18	1,344.03	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061819
06/18	2,272.73	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061919
06/18	3,292.92	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061919
06/19	92.62	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061919
06/19	117.16	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 061919
06/19	128.90	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 061919
06/19	151.65	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061919
06/19	154.98	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 061919
06/19	287.26	AMERICAN EXPRESS PAYMENT DATE 19170 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 061919
06/19	415.02	EZCATER INC EZ-2019-06-17T03-41P CAT PMTS B122382 FLIPDADDY'S, LLC 061919
06/19	728.08	DEPOSIT
06/19	2,014.75	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 062019
06/19	2,104.59	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 062019
06/19	2,136.07	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061919
06/19	2,558.54	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 061919
06/19	2,817.18	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 062019
06/20	127.55	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 062019
06/20	185.65	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 062019
06/20	193.11	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 062019
06/20	247.31	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 062019



Statement Period Date: 6/1/2019 - 6/30/2019  
 Account Type: 5/3 BUS ELITE CKG  
 FLIPDADDY'S Benefits  
 Account Number: [REDACTED]

FLIPDADDYS LLC  
 DEBTOR-IN-POSSESSION OPERATING  
 7453 WOOSTER PIKE  
 MARIEMONT OH 45227-3895

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Banking Center: Anderson Towne Cntr  
 Banking Center Phone: 513-232-4007  
 Business Banking Support: 877-534-2264

**Deposits / Credits - continued**

Date	Amount	Description
06/20	313.13	AMERICAN EXPRESS PAYMENT DATE 19171 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 062019
06/20	2,395.88	5/3 BANKCARD NET SETLMT 4445026523597 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 062119
06/20	2,637.91	5/3 BANKCARD NET SETLMT 4445026523613 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 062119
06/20	3,020.66	5/3 BANKCARD NET SETLMT 4445026515163 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 062119
06/20	3,806.31	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 062019
06/21	141.21	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 062119
06/21	241.05	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 062119
06/21	297.01	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 062119
06/21	542.53	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 062119
06/21	552.13	AMERICAN EXPRESS PAYMENT DATE 19172 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 062119
06/21	661.18	DoorDash, Inc. Union ST-Q1X6S7P5T7B9 FLIPDADDY S LLC 062119
06/21	737.56	DoorDash, Inc. Symmes Tow ST-Z1R7A3X9I0F3 FLIPDADDY S LLC 062119
06/21	903.02	DoorDash, Inc. Mariemont ST-E1K7Y7M9S9L9 FLIPDADDY S LLC 062119
06/21	945.33	DoorDash, Inc. Pavilion P ST-G0C6X3C8M1S2 FLIPDADDYS LLC 062119
06/21	4,392.03	5/3 BANKCARD NET SETLMT 4445026523605 TST* FLIPDADDY S BURGERS TST* FLIPDADDY S BURGE 062119
06/24	80.80	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 062419
06/24	517.04	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 062419
06/24	569.73	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 062419
06/24	612.75	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 062419
06/24	750.67	AMERICAN EXPRESS PAYMENT DATE 19173 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 062419
06/24	877.76	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 062419
06/24	986.83	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 062419
06/24	1,149.22	AMERICAN EXPRESS PAYMENT DATE 19175 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 062419
06/24	2,484.81	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026523597 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026523597 TST* FLIPDADDY S BURGER
06/24	2,600.87	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026523613 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026523613 TST* FLIPDADDY S BURGER
06/24	2,837.80	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026515163 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026515163 TST* FLIPDADDY S BURGER
06/24	3,121.80	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026523613 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026523613 TST* FLIPDADDY S BURGER

DDA001 / FTCL / 20190630 / 50M1 / 13





FIFTH THIRD BANK

## Deposits / Credits - continued

Date	Amount	Description
06/24	3,314.75	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026523597 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026523597 TST* FLIPDADDY S BURGER
06/24	3,676.63	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026523613 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026523613 TST* FLIPDADDY S BURGER
06/24	3,923.89	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026515163 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026515163 TST* FLIPDADDY S BURGER
06/24	4,180.45	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026523605 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026523605 TST* FLIPDADDY S BURGER
06/24	4,301.76	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026515163 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026515163 TST* FLIPDADDY S BURGER
06/24	5,022.85	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026523605 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026523605 TST* FLIPDADDY S BURGER
06/24	5,731.65	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026523605 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026523605 TST* FLIPDADDY S BURGER
06/25	130.98	AMERICAN EXPRESS PAYMENT DATE 19176 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 062519
06/25	237.39	AMERICAN EXPRESS PAYMENT DATE 19176 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 062519
06/25	251.24	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026523605 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026523605 TST* FLIPDADDY S BURGER
06/25	321.47	AMERICAN EXPRESS PAYMENT DATE 19176 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 062519
06/25	384.70	AMERICAN EXPRESS PAYMENT DATE 19176 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 062519
06/25	1,385.31	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026523597 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026523597 TST* FLIPDADDY S BURGER
06/25	1,781.63	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026515163 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026515163 TST* FLIPDADDY S BURGER
06/25	2,121.74	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026523597 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026523597 TST* FLIPDADDY S BURGER
06/25	2,377.14	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026523613 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026523613 TST* FLIPDADDY S BURGER
06/25	2,706.41	Worldpay TST* FLIPDADDY S BUR NET SETLMT 4445026523605 TST* FLIPDADDY S BURGE Worldpay NET SETLMT 4445026523605 TST* FLIPDADDY S BURGER
06/26	12.12	AMERICAN EXPRESS PAYMENT DATE 19177 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 062619
06/26	149.42	AMERICAN EXPRESS PAYMENT DATE 19177 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 062619
06/26	369.84	AMERICAN EXPRESS PAYMENT DATE 19177 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 062619
06/26	538.57	AMERICAN EXPRESS PAYMENT DATE 19177 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 062619
06/26	1,068.11	Citizens TST* FLIPDADDY S BUR NET SETLMT 4445026523605 TST* FLIPDADDY S BURGE Citizens NET SETLMT 4445026523605 TST* FLIPDADDY S BURGER
06/26	1,381.13	Citizens TST* FLIPDADDY S BUR NET SETLMT 4445026523597 TST* FLIPDADDY S BURGE Citizens NET SETLMT 4445026523597 TST* FLIPDADDY S BURGER
06/26	1,827.74	Citizens TST* FLIPDADDY S BUR NET SETLMT 4445026523613 TST* FLIPDADDY S BURGE Citizens NET SETLMT 4445026523613 TST* FLIPDADDY S BURGER
06/26	2,343.28	Citizens TST* FLIPDADDY S BUR NET SETLMT 4445026515163 TST* FLIPDADDY S BURGE Citizens NET SETLMT 4445026515163 TST* FLIPDADDY S BURGER
06/26	3,546.37	Citizens TST* FLIPDADDY S BUR NET SETLMT 4445026523605 TST* FLIPDADDY S BURGE Citizens NET SETLMT 4445026523605 TST* FLIPDADDY S BURGER
06/27	161.37	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 062719
06/27	193.23	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 062719
06/27	362.71	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 062719
06/27	654.66	AMERICAN EXPRESS PAYMENT DATE 19178 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 062719
06/27	2,220.29	Citizens TST* FLIPDADDY S BUR NET SETLMT 4445026523613 TST* FLIPDADDY S BURGE Citizens NET SETLMT 4445026523613 TST* FLIPDADDY S BURGER



Statement Period Date: 6/1/2019 - 6/30/2019  
Account Type: 5/3 BUS ELITE CKG  
FLIPDADDY'S Benefits  
Account Number: [REDACTED]

FLIPDADDYS LLC  
DEBTOR-IN-POSSESSION OPERATING  
7453 WOOSTER PIKE  
MARIEMONT OH 45227-3895

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Banking Center: Anderson Towne Cntr  
Banking Center Phone: 513-232-4007  
Business Banking Support: 877-534-2264

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### Deposits / Credits - continued

Date	Amount	Description
06/27	2,583.56	Citizens TST* FLIPDADDY S BUR NET SETLMT 4445026515163 TST* FLIPDADDY S BURGE Citizens NET SETLMT 4445026515163 TST* FLIPDADDY S BURGER
06/27	10,000.00	INCOMING WIRE TRANS 062719
06/28	251.95	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT 3342262763 FLIPDADDYS B3342262763 062819
06/28	311.31	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT 3342832649 FLIPDADDYS B3342832649 062819
06/28	413.83	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT 4161148879 FLIPDADDYS U4161148879 062819
06/28	702.63	AMERICAN EXPRESS PAYMENT DATE 19179 SETTLEMENT 4161753058 FLIPDADDYS N4161753058 062819
06/28	1,257.83	DoorDash, Inc. Union ST-D8H6X9G1D9F1 FLIPDADDY S LLC 062819
06/28	1,282.58	DoorDash, Inc. Symmes Tow ST-G2P2R3A4X3E9 FLIPDADDY S LLC 062819
06/28	1,438.35	DoorDash, Inc. Mariemont ST-X7C7L4K8R3Y7 FLIPDADDY S LLC 062819
06/28	1,560.83	DoorDash, Inc. Pavilion P ST-V8Q7Z3C8O3L6 FLIPDADDYS LLC 062819
06/28	1,721.31	Citizens TST* FLIPDADDY S BUR NET SETLMT 4445026523597 TST* FLIPDADDY S BURGE Citizens NET SETLMT 4445026523597 TST* FLIPDADDY S BURGER
06/28	2,218.70	Citizens TST* FLIPDADDY S BUR NET SETLMT 4445026523613 TST* FLIPDADDY S BURGE Citizens NET SETLMT 4445026523613 TST* FLIPDADDY S BURGER
06/28	3,053.70	Citizens TST* FLIPDADDY S BUR NET SETLMT 4445026515163 TST* FLIPDADDY S BURGE Citizens NET SETLMT 4445026515163 TST* FLIPDADDY S BURGER
06/28	3,817.32	Citizens TST* FLIPDADDY S BUR NET SETLMT 4445026523605 TST* FLIPDADDY S BURGE Citizens NET SETLMT 4445026523605 TST* FLIPDADDY S BURGER
06/28	1,538.13	5/3 JEANIE DEPOSIT 19062720 - 004932 5910 HARRISON AVENUE CINCINNATI OH ON 062819 FROM CARD#: XXXXXXXXXXXX142X

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/03	12,016.96	06/12	16,275.50	06/21	13,880.03
06/04	18,845.45	06/13	25,635.38	06/24	28,048.46
06/05	12,659.91	06/14	18,134.98	06/25	35,775.73
06/06	10,835.61	06/17	42,128.99	06/26	1,211.34
06/07	7,288.58	06/18	39,406.64	06/27	4,349.82
06/10	12,167.84	06/19	16,443.90	06/28	4,548.98
06/11	19,979.72	06/20	22,887.48		

IF YOU HAVE A FIFTH THIRD BUSINESS OR PROFESSIONAL DEBIT MASTERCARD, YOUR CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS DUE TO CHANGES IN THE MASTERCARD DEBIT CARD PROGRAM. THE CANCELLATION OF YOUR EXTENDED WARRANTY-POLICY NO. 84161537-03, PURCHASE ASSURANCE-POLICY NO. 84161537-03, AND MASTERCOVERAGE POLICY NO. 84161543 BENEFITS WILL BE EFFECTIVE ON JULY 1, 2019 AT 12:00 AM EDT. FOR MORE INFORMATION ABOUT YOUR COVERAGE, GO TO WWW.53.COM/DEBIT. TO REQUEST A PRINTED COPY, CALL 800-972-3030. THE POLICIES ARE ISSUED BY NEW HAMPSHIRE INSURANCE COMPANY, AN AIG COMPANY.



**Suggested instructions for balancing either your checking or savings account.**

1. Enter Ending Balance from statement. (1) \$ \_\_\_\_\_

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

Enter total of above Deposits/Credits. (2) \$ \_\_\_\_\_

3. Compute sub-total (#1 plus #2). (3) \$ \_\_\_\_\_

4. List Checks and Withdrawals / Debits not yet paid by bank:

Check #/Date	Amount	Check #/Date	Amount

Enter total of above Checks and Withdrawals / Debits. (4) \$ \_\_\_\_\_

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ \_\_\_\_\_

**Having trouble balancing your statement?**

**If revised bank balance is MORE than your checkbook balance:**

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Does the above list include all of your outstanding checks, withdrawals and debits?
- c) Have you added all ATM deposits in your checkbook?
- d) Have you added all credits and advances in your checkbook?

**If revised bank balance is LESS than your checkbook balance:**

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Have you deducted service and other bank charges in your checkbook?
- c) Have you deducted all ATM withdrawals in your checkbook?
- d) Have you deducted all credit line and preauthorized payments in your checkbook?

**ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS**

If you believe there is an error on your statement or receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 800-972-3030, or write us at Fifth Third Bank Customer Service; Madisonville Operations Center; Mail Drop 1MOC3A; Cincinnati, OH 45263, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**Preauthorized Transfers.** If you are the recipient of preauthorized deposits, you may contact us at 800-972-3030 during normal business hours or visit the Fifth Third Bank web site at [www.53.com](http://www.53.com) to confirm receipt of a preauthorized deposit.